00195376 8

Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED
NOV 2 2 2021
S.D. SEC. OF STATE

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae Meierhenry

Mark V. Meierhenry
(1944-2020)

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

November 19, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Cresbard
$3,124,000 Clean Water Revenue Borrower Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

Town of Cresbard
$3,124,000 Clean Water Project Revenue Borrower Bond
dated November 10, 2021

RECEIVED
NOV 2 2 2021
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Cresbard
2. Designation of issue: Borrower Bond.
3. Date of issue: November 10, 2021
4. Purpose of issue: Wastewater Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $3,124,000
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 10th day of November 2021.

Marilora Nipp

By: Marilora Nipp
Its: Finance Officer

$3,124,000
Town of Cresbard
Clean Water Project Revenue Borrwer Bond, Series 2021

Dated Nov 10, 2021 | Debt Service Report | 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2023			133,692.01	133,692.01	133,692	133,692
02/15/2024	$18,677.77	2.125	16,596.25	35,274.02		
05/15/2024	$18,777.00	2.125	16,497.02	35,274.02		
08/15/2024	$18,876.75	2.125	16,397.27	35,274.02		
11/15/2024	$18,977.03	2.125	16,296.99	35,274.02	141,096	141,096
02/15/2025	$19,077.85	2.125	16,196.17	35,274.02		
05/15/2025	$19,179.20	2.125	16,094.82	35,274.02		
08/15/2025	$19,281.09	2.125	15,992.93	35,274.02		
11/15/2025	$19,383.52	2.125	15,890.50	35,274.02	141,096	141,096
02/15/2026	$19,486.50	2.125	15,787.53	35,274.02		
05/15/2026	$19,590.02	2.125	15,684.00	35,274.02		
08/15/2026	$19,694.09	2.125	15,579.93	35,274.02		
11/15/2026	$19,798.71	2.125	15,475.31	35,274.02	141,096	141,096
02/15/2027	$19,903.89	2.125	15,370.13	35,274.02		
05/15/2027	$20,009.63	2.125	15,264.39	35,274.02		
08/15/2027	$20,115.94	2.125	15,158.09	35,274.02		
11/15/2027	$20,222.80	2.125	15,051.22	35,274.02	141,096	141,096
02/15/2028	$20,330.23	2.125	14,943.79	35,274.02		
05/15/2028	$20,438.24	2.125	14,835.78	35,274.02		
08/15/2028	$20,546.82	2.125	14,727.20	35,274.02		
11/15/2028	$20,655.97	2.125	14,618.05	35,274.02	141,096	141,096
02/15/2029	$20,765.71	2.125	14,508.32	35,274.02		
05/15/2029	$20,876.02	2.125	14,398.00	35,274.02		
08/15/2029	$20,986.93	2.125	14,287.09	35,274.02		
11/15/2029	$21,098.42	2.125	14,175.60	35,274.02	141,096	141,096
02/15/2030	$21,210.51	2.125	14,063.51	35,274.02		
05/15/2030	$21,323.19	2.125	13,950.83	35,274.02		
08/15/2030	$21,436.47	2.125	13,837.55	35,274.02		
11/15/2030	$21,550.35	2.125	13,723.67	35,274.02	141,096	141,096
02/15/2031	$21,664.84	2.125	13,609.19	35,274.02		
05/15/2031	$21,779.93	2.125	13,494.09	35,274.02		
08/15/2031	$21,895.64	2.125	13,378.39	35,274.02		
11/15/2031	$22,011.96	2.125	13,262.07	35,274.02	141,096	141,096
02/15/2032	$22,128.89	2.125	13,145.13	35,274.02		
05/15/2032	$22,246.45	2.125	13,027.57	35,274.02		
08/15/2032	$22,364.64	2.125	12,909.38	35,274.02		
11/15/2032	$22,483.45	2.125	12,790.57	35,274.02	141,096	141,096
02/15/2033	$22,602.89	2.125	12,671.13	35,274.02		
05/15/2033	$22,722.97	2.125	12,551.05	35,274.02		
08/15/2033	$22,843.69	2.125	12,430.33	35,274.02		
11/15/2033	$22,965.04	2.125	12,308.98	35,274.02	141,096	141,096
02/15/2034	$23,087.05	2.125	12,186.98	35,274.02		
05/15/2034	$23,209.70	2.125	12,064.33	35,274.02		
08/15/2034	$23,333.00	2.125	11,941.02	35,274.02		
11/15/2034	$23,456.95	2.125	11,817.07	35,274.02	141,096	141,096
02/15/2035	$23,581.57	2.125	11,692.45	35,274.02		
05/15/2035	$23,706.85	2.125	11,567.18	35,274.02		
08/15/2035	$23,832.79	2.125	11,441.23	35,274.02		
11/15/2035	$23,959.40	2.125	11,314.62	35,274.02	141,096	141,096
02/15/2036	$24,086.69	2.125	11,187.34	35,274.02		
05/15/2036	$24,214.65	2.125	11,059.38	35,274.02		
08/15/2036	$24,343.29	2.125	10,930.74	35,274.02		
11/15/2036	$24,472.61	2.125	10,801.41	35,274.02	141,096	141,096
02/15/2037	$24,602.62	2.125	10,671.40	35,274.02		
05/15/2037	$24,733.32	2.125	10,540.70	35,274.02		
08/15/2037	$24,864.72	2.125	10,409.30	35,274.02		

11/15/2037	$24,996.81	2.125	10,277.21	35,274.02	141,096	141,096
02/15/2038	$25,129.61	2.125	10,144.42	35,274.02		
05/15/2038	$25,263.11	2.125	10,010.91	35,274.02		
08/15/2038	$25,397.32	2.125	9,876.70	35,274.02		
11/15/2038	$25,532.24	2.125	9,741.78	35,274.02	141,096	141,096
02/15/2039	$25,667.88	2.125	9,606.14	35,274.02		
05/15/2039	$25,804.24	2.125	9,469.78	35,274.02		
08/15/2039	$25,941.33	2.125	9,332.69	35,274.02		
11/15/2039	$26,079.14	2.125	9,194.88	35,274.02	141,096	141,096
02/15/2040	$26,217.69	2.125	9,056.34	35,274.02		
05/15/2040	$26,356.97	2.125	8,917.05	35,274.02		
08/15/2040	$26,496.99	2.125	8,777.03	35,274.02		
11/15/2040	$26,637.75	2.125	8,636.27	35,274.02	141,096	141,096
02/15/2041	$26,779.27	2.125	8,494.75	35,274.02		
05/15/2041	$26,921.53	2.125	8,352.49	35,274.02		
08/15/2041	$27,064.55	2.125	8,209.47	35,274.02		
11/15/2041	$27,208.33	2.125	8,065.69	35,274.02	141,096	141,096
02/15/2042	$27,352.88	2.125	7,921.14	35,274.02		
05/15/2042	$27,498.19	2.125	7,775.83	35,274.02		
08/15/2042	$27,644.27	2.125	7,629.75	35,274.02		
11/15/2042	$27,791.13	2.125	7,482.89	35,274.02	141,096	141,096
02/15/2043	$27,938.77	2.125	7,335.25	35,274.02		
05/15/2043	$28,087.20	2.125	7,186.82	35,274.02		
08/15/2043	$28,236.41	2.125	7,037.61	35,274.02		
11/15/2043	$28,386.42	2.125	6,887.60	35,274.02	141,096	141,096
02/15/2044	$28,537.22	2.125	6,736.80	35,274.02		
05/15/2044	$28,688.83	2.125	6,585.20	35,274.02		
08/15/2044	$28,841.23	2.125	6,432.79	35,274.02		
11/15/2044	$28,994.45	2.125	6,279.57	35,274.02	141,096	141,096
02/15/2045	$29,148.49	2.125	6,125.54	35,274.02		
05/15/2045	$29,303.34	2.125	5,970.68	35,274.02		
08/15/2045	$29,459.01	2.125	5,815.01	35,274.02		
11/15/2045	$29,615.51	2.125	5,658.51	35,274.02	141,096	141,096
02/15/2046	$29,772.85	2.125	5,501.18	35,274.02		
05/15/2046	$29,931.01	2.125	5,343.01	35,274.02		
08/15/2046	$30,090.02	2.125	5,184.00	35,274.02		
11/15/2046	$30,249.88	2.125	5,024.15	35,274.02	141,096	141,096
02/15/2047	$30,410.58	2.125	4,863.44	35,274.02		
05/15/2047	$30,572.13	2.125	4,701.89	35,274.02		
08/15/2047	$30,734.55	2.125	4,539.47	35,274.02		
11/15/2047	$30,897.83	2.125	4,376.20	35,274.02	141,096	141,096
02/15/2048	$31,061.97	2.125	4,212.05	35,274.02		
05/15/2048	$31,226.99	2.125	4,047.04	35,274.02		
08/15/2048	$31,392.88	2.125	3,881.14	35,274.02		
11/15/2048	$31,559.66	2.125	3,714.37	35,274.02	141,096	141,096
02/15/2049	$31,727.32	2.125	3,546.71	35,274.02		
05/15/2049	$31,895.87	2.125	3,378.15	35,274.02		
08/15/2049	$32,065.31	2.125	3,208.71	35,274.02		
11/15/2049	$32,235.66	2.125	3,038.36	35,274.02	141,096	141,096
02/15/2050	$32,406.91	2.125	2,867.11	35,274.02		
05/15/2050	$32,579.07	2.125	2,694.95	35,274.02		
08/15/2050	$32,752.15	2.125	2,521.87	35,274.02		
11/15/2050	$32,926.15	2.125	2,347.88	35,274.02	141,096	141,096
02/15/2051	$33,101.07	2.125	2,172.96	35,274.02		
05/15/2051	$33,276.92	2.125	1,997.11	35,274.02		
08/15/2051	$33,453.70	2.125	1,820.32	35,274.02		
11/15/2051	$33,631.42	2.125	1,642.60	35,274.02	141,096	141,096
02/15/2052	$33,810.09	2.125	1,463.93	35,274.02		
05/15/2052	$33,989.71	2.125	1,284.32	35,274.02		
08/15/2052	$34,170.28	2.125	1,103.75	35,274.02		
11/15/2052	$34,351.81	2.125	922.22	35,274.02	141,096	141,096
02/15/2053	$34,534.30	2.125	739.72	35,274.02		
05/15/2053	$34,717.76	2.125	556.26	35,274.02		

08/15/2053	$34,902.20	2.125	371.82	35,274.02		
11/15/2053	$35,087.62	2.125	186.40	35,274.02	141,096	141,096
	$3,124,000.00		$1,242,574.68	$4,366,574.68	$4,366,575	$4,366,575